General Fund

Mayor's O	ffice				
100	01	412.111	Salary	74,000	
		413.040	Unemployment Compensation	265	
		413.121	Social Security	5,700	
		413.122	PERF	4,300	
		413.133	Promotional	6,500	
		421.211	Office Supplies	500	
		421.212	Stationery & Printing Supplies	750	
		423.231	Equipment Repair Supplies	300	
		432.321	Travel	5,000	
		434.010	Workman's Compensation	1,065	
		439.392	Dues and Subscriptions	3.000	
			Department Total		101,380
			.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Controller'	s Office				
100	02	412.111	Salary	113,500	
		413.040	Unemployment Compensation	315	
		413.121	Social Security	8,675	
		413.122	PERF	6,550	
		413.131	Instructional	3,500	
		413.132	Medical Exams	50	
		421.211	Office Supplies	1,000	
		423.231	Equipment Repair Supplies	50	
		432.321	Travel	200	
		434.010	Workman's Compensation	2,135	
		439.392	Dues and Subscriptions	500	
			Department Total		136,475
Clerk's Off					
100	03	412.111	Salary	81,500	
		413.040	Unemployment Compensation	315	
		413.121	Social Security	6,250	
		413.122	PERF	4,750	
		413.131	Instructional	1,150	
		413.133	Promotional	300	
		421.211	Office Supplies	800	
		421.212	Stationery & Printing Supplies	400	
		423.231	Equipment Repair Supplies	400	
		432.321	Travel	650	
		434.010	Workman's Compensation	1,600	
		439.392	Dues and Subscriptions	600	
			Department Total		98,715

General Fund

Human Resource

100	04	412.111 412.113 413.040 413.121 413.122 413.131 421.211 421.212 423.231 431.311 431.317 432.321 432.323 434.010 437.371 438.375 438.376 439.392	Salary Overtime Unemployment Compensation Social Security PERF Instructional Office Supplies Stationery & Printing Supplies Equipment Repair Supplies Legal Consultation Professional Consultation Travel Telephone Workman's Compensation Equipment Rent Capital Lease Principle Capital Lease Interest Dues and Subscriptions Department Total	61,500 0 295 4,680 3,550 3,200 2,435 1,040 0 1,500 1,500 1,000 1,250 2,135 515 0 0 1,600	86,200
Council					
100	05	412.111	Salary	97,500	
		413.121	Social Security	7,500	
		431.311	Legal Consultation Court Reporter	20,000	
		431.312 432.321	Travel	300 1,000	
		433.332	Other Printing	500	
		439.365	Election Expense	0	
			Department Total		126,800
Facilities D	epartment				
100	06	412.111	Salary	159,500	
		412.112	Temporary Salaries	16,000	
		412.113 413.040	Overtime Unemployment Compensation	2,000 330	
		413.121	Social Security	13,600	
		413.122	PERF	9,195	
		413.125	Clothing Allowance	1,500	
		413.126	Health Insurance	51,000	
		413.132	Medical Exams	200	
		421.211	Office Supplies	2,080	
		421.212 422.221	Stationery & Printing Supplies Gasoline & Oil	215 6,050	
		422.222	Garage & Motor Supplies	1,050	
		423.231	Equipment Repair Supplies	14,560	
		423.234	Building Maintenance Supplies	12,000	
		424.247	General Supplies	15,000	
		424.248	Machinery & Tools	3,000	
		431.900	Contract Services Telephone	33,000	
		432.323 434.010	Workman's Compensation	4,000 3,735	
		435.351	Electric	490,350	
		435.352	Natural Gas	110,250	
		435.353	Water and Sewer	8,505	
		436.333	Ground Maint. Contracts & Supp	150,000	
		436.362 436.363	Building Repairs Maintenance Contracts	70,000 52,520	
		436.363 437.371	Equipment Rent	52,520 500	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.398	Educational Material	3,000	
			Department Total		1,233,140

General Fund

Engineering Departme	ant			
100 07	412.111	Salary	395,000	
	412.112	Temporary Salaries	16,000	
	413.040	Unemployment Compensation	2,765	
	413.121	Social Security	31,700	
	413.122	PERF	22,900	
	413.125	Clothing Allowance	2,300	
	413.126	Health Insurance	62,500	
	413.131	Instructional	1,000	
	413.132	Medical Exams	100	
	421.211	Office Supplies	4,000	
	421.212	Stationery & Printing Supplies Gasoline & Oil	2,000	
	422.221 422.222	Garage & Motor Supplies	7,500 2,000	
	423.231	Equipment Repair Supplies	500	
	424.247	General Supplies	1,000	
	431.311	Legal Consultation	45,000	
	431.313	Engineering Consultation	0	
	431.900	Contract Services	10,000	
	432.321	Travel	1,000	
	432.323	Telephone	7,000	
	433.332	Other Printing	1,000	
	434.010	Workman's Compensation	8,000	
	438.375	Capital Lease Principle	0	
	438.376	Capital Lease Interest Dues and Subscriptions	0 1,200	
	439.392 439.398	Educational Material	3,000	
	400.000	Department Total	0,000	627,465
		•		,
Board of Public Works				
100 08	421.211	Office Supplies	1,200	
100 00	424.247	General Supplies	15,000	
	431.311	Legal Consultation	80,000	
	431.313	Engineering Consultation	0	
	431.314	Demolition	3,000	
	431.900	Contract Services	65,000	
	432.322	Postage	13,500	
	433.331	Legal Notice Publication	5,000	
	434.341	Insurance	195,000	
	439.395	Taxes	1,000	270 700
		Department Total		378,700
Animal Control Depart 100 09		Coloni	05 600	
100 09	412.111 412.112	Salary Temporary Salaries	95,600 10,000	
	412.112	Overtime	5,000	
	413.040	Unemployment Compensation	0	
	413.121	Social Security	8,450	
	413.122	PERF	5,550	
	413.125	Clothing Allowance	900	
	413.126	Health Insurance	15,995	
	413.131	Instructional	3,750	
	413.132	Medical Exams	100	
	421.211 422.221	Office Supplies Gasoline & Oil	1,000 13,000	
	422.221	Gasoline & Oli Garage & Motor Supplies	1,000	
	424.247	General Supplies	2,000	
	432.311	Legal Consultation	500	
	432.323	Telephone	5,000	
	434.010	Workman's Compensation	2,135	
	445.444	Other Equipment	1,000	470.000
		Department Total		170,980

General Fund

Fire	Department
100	10

412.111	Salary	8,282,685
412.112	Overtime	455,000
412.114	Performance Incentives	21,200
413.040	Unemployment Compensation	7,920
413.121	Social Security	169,000
413.122	PERF	21,300
413.124	Fire-Police PERF	1,415,500
413.125	Clothing Allowance	320,000
413.126	Health Insurance	1,496,235
413.131	Instructional	65,000
413.132	Medical Exams	20,000
421.211	Office Supplies	4,500
421.212	Stationery & Printing Supplies	5,000
422.221	Gasoline & Oil	100,000
422.225	Medical, Surgical, & Dental	15,000
423.231	Equipment Repair Supplies	100,000
423.244	Radio Supplies	5,000
424.247	General Supplies	35,000
424.250	Fire Prevention Supplies	5,000
424.251	Fire Investigation	5,000
431.311	Legal Consultation	10,000
431.317	Professional Consultation	3,600
431.900	Contract Services	22,000
432.321	Travel	6,000
432.323	Telephone	25,000
434.010	Workman's Compensation	76,265
435.351	Electric	45,000
435.352	Natural Gas	100,000
435.353	Water and Sewer	2,500
436.362	Building Repairs	5,000
438.375	Capital Lease Principle	0
438.376	Capital Lease Interest	0
439.392	Dues and Subscriptions	4,000
445.424	Office Equipment Minor (02)	0
445.441	Motor Equipment	0
445.444	Other Equipment	90,000
	Department Total	

12,937,705

General Fund

Police Depa	artment				
1000 Depa	11	412.111	Salary	8,395,275	
100		412.113	Overtime	390,000	
		413.040	Unemployment Compensation	7,020	
		413.121	Social Security	229,675	
		413.121	PERF	85,350	
				1,300,000	
		413.124	Fire-Police PERF	, ,	
		413.125	Clothing Allowance	256,000	
		413.126	Health Insurance	1,530,000	
		413.131	Instructional	45,000	
		413.132	Medical Exams	12,000	
		421.211	Office Supplies	22,500	
		421.212	Stationery & Printing Supplies	11,000	
		421.214	Computer Software & Supplies	20,000	
		421.241	Ordinances	35,000	
		422.221	Gasoline & Oil	420,000	
		422.222	Garage & Motor Supplies	13,000	
		423.224	Institutional	1,000	
		423.231	Equipment Repair Supplies	88,000	
		423.243	Laboratory Supplies	7,000	
		423.244	Radio Supplies	30,000	
		424.247	General Supplies	7,500	
		424.249	Reserve Officer Expense	3,000	
		431.311	Legal Consultation	23,000	
		431.900	Contract Services	10,000	
		432.321	Travel	20,000	
		432.323	Telephone	85,000	
		434.010	Workman's Compensation	80,535	
		436.363	Maintenance Contracts	13,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	2,700	
		439.393	Civil Defense	0	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	0	
		445.444	Other Equipment	0	
			Department Total		13,142,555
Purchasing	Departme	nt			
100	12	412.111	Salary	48,250	
		413.040	Unemployment Compensation	305	
		413.121	Social Security	3.710	
		413.122	PERF	2,795	
		421.211	Office Supplies	560	
		421.212	Stationery & Printing Supplies	60	
		421.214	Computer Supplies	0	
		423.231	Equipment Repair Supplies	0	
		431.311	Legal Consultation	500	
		432.321	Travel	0	
		432.322	Postage	0	
		432.323	Telephone	120	
		433.332	Other Printing	1,200	
		434.010	Workman's Compensation	1,065	
		439.392	Dues and Subscriptions	350	
		.00.002	Department Total		58,915
			F =		,

General Fund

Sanitation Donartmo	nt			
Sanitation Departme	412.111	Salary	965,000	
100	412.113	Overtime	86,000	
	413.040	Unemployment Compensation	960	
	413.121	Social Security	79,100	
	413.122	PERF	55,000	
	413.125	Clothing Allowance	15,000	
	413.126	Health Insurance	254,000	
	413.131	Instructional	250	
	413.132	Medical Exams	2,000	
	421.211	Office Supplies	500	
	421.212	Stationery & Printing Supplies	1,000	
	422.221	Gasoline & Oil	199,800	
	422.222	Garage & Motor Supplies	30,000	
	423.231	Equipment Repair Supplies	75,000	
	423.244	Radio Supplies	12,000	
	424.247	General Supplies	45,000	
	431.311	Legal Consultation	250	
	431.900	Contract Services	890,000	
	432.321	Travel	250	
	432.322	Postage	5,400	
	432.323	Telephone	1,500	
	434.010 436.362	Workman's Compensation	12,800 0	
	438.375	Building Repairs Capital Lease Principle	0	
	438.376	Capital Lease Interest	0	
	445.424	Office Equipment Minor (02)	0	
	140.424	Department Total		2,730,810
				_,, ,
Lluman Dalations D				
Human Relations De	18 431.311	Legal Consultation	1,000	
100		Legal Consultation	1.000	
.00		<u> </u>		
.55	433.331	Legal Notice Publication	300	1 300
		<u> </u>		1,300
	433.331	Legal Notice Publication Department Total		1,300
Information Technol	433.331 ogy / Services	Legal Notice Publication Department Total s Department	300	1,300
	433.331 ogy / Services 412.111	Legal Notice Publication Department Total S Department Salary	237,500	1,300
Information Technol	433.331 ogy / Services 412.111 412.112	Legal Notice Publication Department Total S Department Salary Overtime	237,500 1,000	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation	237,500 1,000 315	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security	237,500 1,000 315 18,250	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF	237,500 1,000 315 18,250 14,100	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance	237,500 1,000 315 18,250 14,100 32,500	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional	237,500 1,000 315 18,250 14,100 32,500 11,850	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams	237,500 1,000 315 18,250 14,100 32,500 11,850 150	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies	237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams	300 237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil	237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500 750	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies	300 237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500 750 11,000	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221 423.231	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies	237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500 750	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221 423.231 424.247	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation	300 237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500 750 11,000 1,000 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone	300 237,500 1,000 315 18,250 14,100 32,500 11,850 150 4,500 500 750 11,000 1,000 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Principle	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Principle Capital Lease Interest	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376 439.392	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Interest Dues and Subscriptions	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0 250	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376 439.392 439.398	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Principle Capital Lease Interest Dues and Subscriptions Educational Material	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0 0 250 200	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376 439.392 439.398 445.424	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Interest Dues and Subscriptions Educational Material Office Equipment Minor (02)	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0 250 200 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376 439.392 439.398 445.424 445.425	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Interest Dues and Subscriptions Educational Material Office Equipment Minor (02) Computer Software	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0 0 250 200 0	1,300
Information Technol	433.331 ogy / Services 412.111 412.112 413.040 413.121 413.122 413.126 413.131 413.132 421.211 421.212 422.221 423.231 424.247 431.317 431.900 432.321 432.323 434.010 436.363 438.375 438.376 439.392 439.398 445.424	Legal Notice Publication Department Total S Department Salary Overtime Unemployment Compensation Social Security PERF Health Insurance Instructional Medical Exams Office Supplies Stationery & Printing Supplies Gasoline & Oil Equipment Repair Supplies General Supplies Professional Consultation Contract Services Travel Telephone Workman's Compensation Maintenance Contracts Capital Lease Interest Dues and Subscriptions Educational Material Office Equipment Minor (02)	300 237,500 1,000 315 18,250 14,100 32,500 11,850 4,500 500 750 11,000 1,000 0 3,660 115,000 2,665 0 0 250 200 0	1,300 455,190

FUND TOTAL Page 6 of 17 32,286,330

Motor Vehicle Fund

Motor Vehi	cle Depart	ment		
201	21	412.111	Salary	1,805,000
		412.112	Temporary Salaries	0
		412.113	Overtime	105,000
		413.040	Unemployment Compensation	2,340
		413.121	Social Security	146,500
		413.122	PERF	109,850
		413.125	Clothing Allowance	18,600
		413.126	Health Insurance	402,500
		413.131	Instructional	1,000
		413.132	Medical Exams	3,000
		421.211	Office Supplies	1,500
		421.212	Stationery & Printing Supplies	1,500
		422.221	Gasoline & Oil	228,000
		422.222	Garage & Motor Supplies	20,000
		423.226	Weed Control Supplies	4,000
		423.231	Equipment Repair Supplies	120,000
		423.232	Street & Alley Maintenance Sup	90,000
		423.234	Building Maintenance Supplies	500
		423.244	Radio Supplies	23,000
		424.247	General Supplies	20,000
		424.248	Machinery & Tools	3,500
		431.311	Legal Consultation	750
		431.900	Contract Services	80,000
		432.321	Travel	1,000
		432.322	Postage	200
		432.323	Telephone	3,500
		434.010	Workman's Compensation	26,135
		435.351	Electric	7,500
		435.352	Natural Gas	32,500
		435.353	Water and Sewer	4,500
		436.362	Building Repairs	5,000
		437.371	Equipment Rent	1,000
		438.375	Capital Lease Principle	0
		438.376	Capital Lease Interest	0
		439.392	Dues and Subscriptions	50
		445.441	Motor Equipment	0
			Department Total	

Department Total

3,267,925

General Fund

Traffic D	Department
201	22

412.111	Salary	186,500
412.112	Temporary Salaries	5,800
412.113	Overtime	3,000
413.040	Unemployment Compensation	0
413.121	Social Security	14,990
413.122	PERF	10,990
413.125	Clothing Allowance	1,000
413.126	Health Insurance	44,000
413.131	Instructional	500
413.132	Medical Exams	350
421.211	Office Supplies	300
421.212	Stationery & Printing Supplies	300
422.221	Gasoline & Oil	7,500
422.222	Garage & Motor Supplies	2,500
422.242	Traffic Supplies Lights	15,500
422.243	Traffic Supplies-Signal Points	10,000
422.244	Traffic Supplies-Paint	25,000
422.245	Traffic Supplies-Sign Mater	20,000
422.246	Traffic Supplies-Thermal Plastic	18,000
423.231	Equipment Repair Supplies	11,000
423.244	Radio Supplies	700
424.247	General Supplies	2,000
432.321	Travel	0
432.323	Telephone	2,750
434.010	Workman's Compensation	2,665
435.351	Electric	70,000
438.375	Capital Lease Principle	0
438.376	Capital Lease Interest	0
439.392	Dues and Subscriptions	250
445.441	Motor Equipment	0
	Department Total	

455,595

Motor Vehicle Fund

Fleet Maintenance Department			
201 23 412.111	Salary	546,500	
412.113	Overtime	15,000	
412.114	Incentives	21,000	
413.040	Unemployment Compensation	600	
413.121	Social Security	44,570	
413.122	PERF	33,500	
413.125	Clothing Allowance	5,000	
413.126	Health Insurance	118,500	
413.131	Instructional	8,500	
413.132	Medical Exams	700	
421.211	Office Supplies	1,400	
421.212	Stationery & Printing Supplies	500	
421.214	Computer Supplies	500	
422.221	Gasoline & Oil	8,250	
422.222	Garage & Motor Supplies	4,500	
423.231	Equipment Repair Supplies	5,000	
423.244	Radio Supplies	500	
424.247	General Supplies	1,500	
424.248	Machinery & Tools	1,500	
431.311	Legal Consultation	600	
431.900	Contract Services	7,000	
432.321	Travel	500	
432.323	Telephone	1,400	
432.324	Freight	500	
433.331	Legal Notice Publication	100	
434.010	Workman's Compensation	8,535	
435.351	Electric	10,000	
435.352	Natural Gas	4,800	
435.353	Water and Sewer	1,500	
436.362	Building Repairs	3,000	
436.363	Maintenance Contracts	1,300	
437.371	Equipment Rent	700	
438.375	Capital Lease Principle	0	
438.376	Capital Lease Interest	0	
439.392	Dues and Subscriptions	300	
445.444	Other Equipment	0	
	Department Total	_	857,755

FUND TOTAL 4,581,275

Parks Fund

Administration Depart	ment		
202 161	412.111	Salary	232,500
202 101	412.111	Temporary Salaries	32,500
	413.040	Unemployment Compensation	1,950
		Social Security	
	413.121 413.122	PERF	20,500 13,500
	413.125	Clothing Allowance	900
	413.126	Health Insurance	57,000
	413.120	Medical Exams	200
	421.211	Office Supplies	4,000
	421.211	Stationery & Printing Supplies	2,500
	422.221	Gasoline & Oil	2,370
	422.222	Garage & Motor Supplies	200
	422.225	Medical, Surgical, & Dental	50
	423.231	Equipment Repair Supplies	750
	423.233	Grounds Maintenance Supplies	500
	423.234	Building Maintenance Supplies	1,500
	423.244	Radio Supplies	0
	424.245	Recreational Supplies	2,500
	424.247	General Supplies	4,500
	431.311	Legal Consultation	22,000
	431.315	Porfessional Consultation	10,000
	431.900	Contract Services	7,500
	432.321	Travel	2,000
	432.322	Postage	4,000
	432.323	Telephone	2,500
	432.331	Legal Notice Publication	500
	433.332	Other Printing	3,000
	434.010	Workman's Compensation	20,265
	434.341	Insurance	295,000
	435.351	Electric	2,500
	435.352	Natural Gas	4,500
	435.353	Water and Sewer	800
	437.371	Equipment Rent	2,000
	439.010	Refund Expense	400
	439.392	Dues and Subscriptions	2,100
	439.395	Taxes	1,200
	445.444	Other Equipment	0
		Department Total	758,185
Aquatics Department			
202 162	412.111	Salary	93,950
	412.112	Temporary Salaries	95,000
	413.121	Social Security PERF	14,550
	413.122		5,500
	413.126 413.132	Health Insurance Medical Exams	12,750 1,800
	421.211	Office Supplies	300
	422.225	Medical, Surgical, & Dental	500
		Mcdical, Odigical, & Dental	
	493 994	Institutional	
	423.224 423.226	Institutional Chemical Supplies	2,500
	423.226	Chemical Supplies	2,500 30,000
	423.226 423.231	Chemical Supplies Equipment Repair Supplies	2,500 30,000 3,000
	423.226 423.231 423.233	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies	2,500 30,000 3,000 1,000
	423.226 423.231 423.233 423.234	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies	2,500 30,000 3,000 1,000 2,500
	423.226 423.231 423.233	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies	2,500 30,000 3,000 1,000
	423.226 423.231 423.233 423.234 424.245	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies	2,500 30,000 3,000 1,000 2,500 1,500
	423.226 423.231 423.233 423.234 424.245 424.247	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies	2,500 30,000 3,000 1,000 2,500 1,500 14,000
	423.226 423.231 423.233 423.234 424.245 424.247 431.900	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321 432.323	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel Telephone	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321 432.323 433.332 435.351 435.352	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel Telephone Other Printing	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000 1,000 250 4,500 720
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321 432.323 433.332 435.351 435.352 435.353	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel Telephone Other Printing Electric Natural Gas Water and Sewer	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000 1,000 250 4,500 720 18,000
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321 432.323 433.332 435.351 435.352	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel Telephone Other Printing Electric Natural Gas Water and Sewer Dues and Subscriptions	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000 1,000 250 4,500 720 18,000 610
	423.226 423.231 423.233 423.234 424.245 424.247 431.900 432.321 432.323 433.332 435.351 435.352 435.353	Chemical Supplies Equipment Repair Supplies Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Travel Telephone Other Printing Electric Natural Gas Water and Sewer	2,500 30,000 3,000 1,000 2,500 1,500 14,000 6,500 1,000 1,000 250 4,500 720 18,000

Parks Fund

Urban Fores	stry Depart	ment			
202	163	412.111	Salary	95,750	
		412.112	Temporary Salaries	20,240	
		413.121	Social Security	8,900	
		413.122	PERF	5,575	
		413.125	Clothing Allowance	400	
		413.126	Health Insurance	8,400	
		421.211	Office Supplies	820	
		421.212	Stationery & Printing Supplies	1,000	
		422.221	Gasoline & Oil	4,000	
		422.225	Medical, Surgical, & Dental	200	
		423.226	Weed Control Supplies	2,000	
		423.231	Equipment Repair Supplies	1,000	
		423.232	Street & Alley Maintenance Sup	1,500	
		423.233	Grounds Maintenance Supplies	25,000	
		424.245 424.247	Recreational Supplies General Supplies	1,000 1,300	
		424.247	Machinery & Tools	3,200	
		431.900	Contract Services	15,000	
		432.321	Travel	1,200	
		432.323	Telephone	1,200	
		433.332	Other Printing	400	
		436.363	Maintenance Contracts	15,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	255	
		439.398	Educational Material	235	
		445.444	Other Equipment	2,500	
			Department Total	_,	216,075
			_		216,075
McAllistor D	onartmont		_		216,075
McAllister D	•		Department Total		216,075
McAllister D 202	epartment 164	412.111	Department Total Salary	123,500	216,075
	•	412.111 412.112	Department Total Salary Temporary Salaries	123,500 0	216,075
	•	412.111 412.112 413.121	Department Total Salary	123,500 0 10,350	216,075
	•	412.111 412.112 413.121 413.122	Salary Temporary Salaries Social Security PERF	123,500 0 10,350 7,200	216,075
	•	412.111 412.112 413.121	Salary Temporary Salaries Social Security	123,500 0 10,350	216,075
	•	412.111 412.112 413.121 413.122 413.125	Salary Temporary Salaries Social Security PERF Clothing Allowance	123,500 0 10,350 7,200 350	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance	123,500 0 10,350 7,200 350 22,425	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams	123,500 0 10,350 7,200 350 22,425 270	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies	123,500 0 10,350 7,200 350 22,425 270 400	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies	123,500 0 10,350 7,200 350 22,425 270 400 1,500	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212 422.225	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212 422.225 423.224	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500	216,075
	•	412.111 412.112 413.121 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000	216,075
	•	412.111 412.112 413.121 413.122 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300	216,075
	•	412.111 412.112 413.121 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500	216,075
	•	412.111 412.112 413.121 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332 435.351	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing Electric	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500 19,215	216,075
	•	412.111 412.112 413.121 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332 435.351 435.352	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing Electric Natural Gas	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500 19,215 22,000	216,075
	•	412.111 412.112 413.121 413.125 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332 435.351 435.352 435.353	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing Electric Natural Gas Water and Sewer	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500 19,215 22,000 1,200	216,075
	•	412.111 412.112 413.121 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332 435.351 435.352 435.353 436.362	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing Electric Natural Gas Water and Sewer Building Repairs	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500 19,215 22,000 1,200 1,850	216,075
	•	412.111 412.112 413.121 413.125 413.125 413.126 413.132 421.211 421.212 422.225 423.224 423.233 423.234 424.245 424.247 431.900 432.322 433.332 435.351 435.352 435.353	Salary Temporary Salaries Social Security PERF Clothing Allowance Health Insurance Medical Exams Office Supplies Stationery & Printing Supplies Medical, Surgical, & Dental Institutional Grounds Maintenance Supplies Building Maintenance Supplies Recreational Supplies General Supplies Contract Services Postage Other Printing Electric Natural Gas Water and Sewer	123,500 0 10,350 7,200 350 22,425 270 400 1,500 100 2,300 400 1,500 4,000 4,000 20,000 300 500 19,215 22,000 1,200	216,075

Parks Fund

Park & Facility Department					
202	165	412.111	Salary	365,500	
		412.112	Temporary Salaries	72,000	
		412.113	Overtime	0	
		413.121	Social Security	32,600	
		413.122	PERF	20,950	
		413.125	Clothing Allowance	2,000	
		413.126	Health Insurance	64,500	
		421.211	Office Supplies	300	
		421.212	Stationery & Printing Supplies	500	
		422.221	Gasoline & Oil	29,000	
		422.222	Garage & Motor Supplies	1,500	
		422.225	Medical, Surgical, & Dental	200	
		423.224	Institutional	4,500	
		423.226	Weed Control Supplies	20,000	
		423.231	Equipment Repair Supplies	15,000	
		423.232	Street & Alley Maintenance Sup	2,000	
		423.233	Grounds Maintenance Supplies	5,000	
		423.234	Building Maintenance Supplies	17,000	
		423.235	Grounds Equipment Supplies	2,000	
		423.244	Radio Supplies	460	
		424.245	Recreational Supplies	20,000	
		424.247	General Supplies	13,000	
		424.248	Machinery & Tools	4,000	
		431.900	Contract Services	60,000	
		432.321	Travel	1,200	
		432.323	Telephone	3,000	
		435.351	Electric	40,000	
		435.352	Natural Gas	8,000	
		435.353	Water and Sewer	5,000	
		435.397	Landfill Fees	3,000	
		436.362	Building Repairs	5,000	
		437.371	Equipment Rent	4,000	
		438.375	Capital Lease Principle	0	
		438.376	Capital Lease Interest	0	
		439.392	Dues and Subscriptions	410	
		439.398	Educational Material	200	
			Department Total		821,820
Rides Depar	tment				
202	166	412.111	Salary	38,250	
		412.112	Temporary Salaries	0	
		412.113	Overtime	0	
		413.121	Social Security	3,000	
		413.122	PERF	2,210	
		413.126	Health Insurance	12,750	
		423.231	Equipment Repair Supplies	17,500	
		439.392	Dues and Subscriptions	725	
			Department Total		74,435

Parks Fund

Columbian	Park Dep	artment		
202	167	412.111	Salary	218,000
		412.112	Temporary Salaries	90,000
		412.113	Overtime	0
		413.121	Social Security	23,750
		413.122	PERF	12,995
		413.125	Clothing Allowance	2,450
		413.126	Health Insurance	40,500
		413.132	Medical Exams	0
		421.211	Office Supplies	300
		421.212	Stationery & Printing Supplies	100
		422.221	Gasoline & Oil	11,000
		422.222	Garage & Motor Supplies	900
		422.225	Medical, Surgical, & Dental	250
		423.224	Institutional	4,000
		423.226	Weed Control Supplies	5,000
		423.231	Equipment Repair Supplies	6,000
		423.232	Street & Alley Maintenance Sup	1,000
		423.233	Grounds Maintenance Supplies	6,500
		423.234	Building Maintenance Supplies	4,000
		423.244	Radio Supplies	300
		424.245	Recreational Supplies	9,000
		424.247	General Supplies	4,500
		424.248	Machinery & Tools	1,000
		431.900	Contract Services	28,000
		432.321	Travel	2,400
		432.323	Telephone	2,500
		435.351	Electric	28,800
		435.352	Natural Gas	2,500
		435.353	Water and Sewer	1,500
		436.363	Maintenance Contracts	0
		437.371	Equipment Rent	2,000
		438.375	Capital Lease Principle	0
		438.376	Capital Lease Interest	0
		439.392	Dues and Subscriptions	155
		445.441	Motor Equipment	0
			Department Total	

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509,400

Parks Fund

Zoo Dep	artment
202	168

412.111	Salary	250,000	
412.112	Temporary Salaries	53,500	
412.113	Overtime	0	
413.121	Social Security	23,500	
413.122	PERF	14,650	
413.125	Clothing Allowance	1,100	
413.126	Health Insurance	59,000	
413.132	Medical Exams	1,200	
421.211	Office Supplies	500	
421.212	Stationery & Printing Supplies	600	
422.221	Gasoline & Oil	3,600	
422.222	Garage & Motor Supplies	750	
422.225	Medical, Surgical, & Dental	5,000	
423.224	Institutional	8,000	
423.231	Equipment Repair Supplies	350	
423.233	Grounds Maintenance Supplies	6,000	
423.234	Building Maintenance Supplies	5,000	
423.244	Radio Supplies	400	
424.246	Feed for Animals	14,500	
424.247	General Supplies	17,000	
431.316	Construction Services	11,000	
431.317	Professional Consultation	35,000	
431.900	Contract Services	10,000	
432.321	Travel	2,000	
432.322	Postage	200	
432.323	Telephone	2,820	
433.332	Other Printing	1,300	
435.351	Electric	10,000	
435.352	Natural Gas	13,000	
436.333	Ground Maint. Contracts & Supp	2,500	
436.362	Building Repairs	2,000	
437.371	Equipment Rent	500	
439.392	Dues and Subscriptions	1,300	
439.398	Educational Material	200	
	Department Total		556,470

FUND TOTAL 3,491,375

Redevelo	pment Fun	d			
203	24	412.111	Salary	248,000	
		413.040	Unemployment Compensation	370	
		413.121	Social Security	19,125	
		413.122	PERF	14,300	
		413.126	Health Insurance	50,500	
		421.211	Office Supplies	4,460	
		431.311	Legal Consultation	12,500	
		431.317	Professional Consultation	4,000	
		431.900	Contract Services	•	
		432.321	Travel	1,000 1,200	
				*	
		432.322	Postage	500	
		433.331	Legal Notice Publications	1,000	
		433.332	Other Printing	1,250	
		434.010	Workman's Compensation	2,135	
		439.392	Dues and Subscriptions	1,200	
		445.424	Office Equipment Minor (02)	0	
			TOTAL REDEVELOPMENT FUND)	361,540
Local Opt	tion Highwa	ay User Tax	r Fund		
249	90	423.232	Street & Alley Maintenance Sup	0	
		431.900	Contract Services	0	
			TOTAL LOHUT FUND		0
	ads & Stree	ets Fund			
208	34	423.232	Street & Alley Maintenance Sup	75,000	
		431.900	Contract Services	75,000	
		438.375	Capital Lease Principle	185,000	
		438.376	Capital Lease Interest	15,000	
		445.441	Motor Equipment	250,000	
			TOTAL LR&S FUND		600,000
Band Fun	ıd				
213	19	431.900	Contract Services	25,000	
			TOTAL BAND FUND		25,000
Economic	c Revitaliza	tion Fund			
221	56	431.900	Contract Services	0	
			TOTAL ECON REVITAL FUND		0
Police Co	ntinuing E	ducation Fι	und		
232	68	431.900	Contract Services	25,000	
		445.444	Other Equipment	30,000	
			TOTAL CONT EDUC. FUND	· · · · · ·	55,000

Cum Cap II 401	mproveme I 28	ent Fund 431.900 438.375 438.376 445.425 445.426 445.444	Contract Services Capital Lease Principle Capital Lease Interest Computer Software Computer Hardware Other Equipment TOTAL CCI Fund	72,500 0 0 40,000 100,000 0	212,500
E 414 E 4					
Edit Fund 444	65	422.012 431.900 438.375 438.376 438.422 444.080 445.423 445.424 445.444	Operating Expenses Dev Contract Services Capital Lease Principle Capital Lease Interest Bond Principle Payment Capital Projects Office Equipment Major (01) Office Equipment Minor (02) Other Equipment TOTAL EDIT FUND	355,000 590,000 511,510 25,550 2,508,000 360,000 0 0 374,940	4,725,000
Cum Cap E 402	6 0	ent Fund 431.900 436.364 438.375 438.376 445.432 445.441 445.444	Contract Services Construction Contracts Capital Lease Principle Capital Lease Interest New Traffic Signals Motor Equipment Other Equipment TOTAL CCD FUND	100,000 246,000 0 0 75,000 0 179,000	600,000
Danis Danis	Fd				
Park Bond 275	63	438.318 438.422	Interest Expense Bond Principle Payment TOTAL PARK BOND FUND	369,550 630,000	999,550
Parking Ga	-	t			
620	27	423.233 431.333 431.900 436.333 436.334 438.375 438.376	Grounds Maintenance Supplies Legal Contract Services Ground Maint. Contracts & Supplied Suppl	0 200 50,000 0 0 116,000 118,100	284,300

Police F	Pension Fund	t			
802	14	412.111	Salary	4,150	
		413.039	Pension Drop Program	0	
		413.121	Social Security	0	
		413.132	Medical Exams	1,200	
		421.211	Office Supplies	250	
		421.212	Stationery & Printing Supplies	100	
		431.311	Legal Consultation	500	
		432.321	Travel	100	
		432.322	Postage	100	
		434.342	Premium Official Bond	100	
		439.127	Pension Retired	1,247,170	
		439.128	Pension Eligible	0	
		439.129	Pension Dependents	286,280	
		439.134	Death Benefits	60,000	
			TOTAL POLICE PENSION FUND		1,599,950
F! D					
801	nsion Fund 15	412.111	Salary	4,150	
6U I	15	413.039	Pension Drop Program	105,000	
		413.039	Social Security	105,000	
		413.121	Medical Exams	10,000	
		421.211	Office Supplies	10,000	
		421.211	Stationery & Printing Supplies	0	
		431.311	Legal Consultation	500	
		432.321	Travel	0	
		432.322	Postage	50	
		434.342	Premium Official Bond	0	
		439.127	Pension Retired	1,967,160	
		439.128	Pension Eligible	160,000	
		439.129	Pension Dependents	506,760	
		439.134	Death Benefits	50,000	
		445.423	Office Equipment Major (01)	0	
		445.424	Office Equipment Minor (02)	500	
		170.7 27	TOTAL FIRE PENSION FUND		2,804,220
					2,004,220

BUDGET TOTALS

52,626,040